



3013 (02-05-09)

ANNUAL REPORT

OF

Name: ANTIGO UTILITIES

Principal Office: 700 EDISON STREET
ANTIGO, WI 54409-1955

For the Year Ended: DECEMBER 31, 2009

**WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. Prepare the report in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin.
2. Numeric items shall contain digits (0-9). A minus sign "-" shall be entered in the software program to indicate negative values. Parentheses shall not be used for numeric items. The program will convert the minus sign to parentheses for hard copy annual report purposes. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
3. The annual report should be complete in itself in all particulars. Reference to reports of former years should not be made to take the place of required entries except as otherwise specifically authorized.
4. Whenever schedules call for data from the previous year, the data reported must be based upon those shown by the annual report of the previous year or an appropriate explanation given why different data is being reported for the current year. Where available, use an adjustment column.
5. All dollar amounts will be reported in whole dollars.
6. Wherever information is required to be shown as text, the information shall be shown in the space provided using other than account titles. In each case, the information shall be properly identified. Footnote capability is included in the annual report software program and shall be utilized where necessary to further explain particulars of a schedule.

SIGNATURE PAGE

I KAYE MATUCHESKI of
(Person responsible for accounts)

ANTIGO UTILITIES, certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

(Signature of person responsible for accounts) 04/01/2010
(Date)

CITY CLERK/TREASURER
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: ANTIGO UTILITIES
Utility Address: 700 EDISON STREET
ANTIGO, WI 54409-1955

When was utility organized? 2/1/1891
Report any change in name: ANTIGO UTILITIES
Effective Date: 12/31/2009
Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MRS. KAYE MATUCHESKI
Title: CITY CLERK - TREASURER
Office Address:
700 EDISON STREET
ANTIGO, WI 54409-1955

Telephone: (715) 623 - 3633 EXT 102
Fax Number: (715) 627 - 7099
Email Address: KMATUCHESKI@ANTIGO-CITY.ORG

Individual or firm, if other than utility employee, preparing this report:

Name: DAVID MACCOUX
Title: SHAREHOLDER
Office Address: SCHENCK SC
2200 RIVERSIDE DRIVE
P.O. BOX 23819
GREEN BAY, WI 54305-3819

Telephone: (920) 455 - 4114
Fax Number: (920) 617 - 2511
Email Address: DAVE.MACCOUX@SCHENCKSC.COM

President, chairman, or head of utility commission/board or committee:

Name: WILLIAM BRANDT
Title: MAYOR
Office Address:
700 EDISON STREET
ANITGO, WI 54409

Telephone: (715) 623 - 3633 EXT 152
Fax Number: (175) 627 - 7099
Email Address: bbrant@antigo-city.org

Are records of utility audited by individuals or firms, other than utility employee? YES

Individual or firm, if other than utility employee, auditing utility records:

Name: DAVID MACCOUX
Title: SHAREHOLDER
Office Address: SCHENCK SC
2200 RIVERSIDE DRIVE
P.O. BOX 23819
GREEN BAY, WI 54305-3819

Telephone: (920) 455 - 4114
Fax Number: (920) 617 - 2511
Email Address: DAVE.MACCOUX@SCHENCKSC.COM

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 4/1/2010

Period covered by most recent audit: 1/1/2009 - 12/31/2009

Names and titles of utility management including manager or superintendent:

Name: JAMES KRUEGER

Title: DIRECTOR OF PUBLIC SERVICES, INFRASTRUCTURE ALTERN

Office Address:

N2420 KOSZAREK RD
ANTIGO, WI 54409

Telephone: (715) 627 - 2710

Fax Number: (715) 627 - 2063

Email Address:

Name of utility commission/committee: Members of the City Council

Names of members of utility commission/committee:

- REINHARDT BALCERZAK
- WILLIAM BRANDT, MAYOR
- VERN CAHAK
- JAMES DARLING
- JOSEPH KAPUSTA
- TIMOTHY KASSIS
- ROBERT NOSKOWIAK
- PATRICIA SHINNERS
- MARGARET TURNBULL
- BRANDON ZELAZOSKI

Is sewer service rendered by the utility? NO

If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes? NO

Date of Ordinance: [REDACTED]

Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)? YES

Provide the following information regarding the provider(s) of contract services:

Firm Name: INFRASTRUCTURE ALTERNATIVES
520 1ST AVE
ANTIGO, WI 54409

Contact Person: JAMES KRUEGER

Title: DIRECTOR OF PUBLIC SERVICES

Telephone: (715) 623 - 3316

Fax Number: (715) 627 - 2063

Email Address:

Contract/Agreement beginning-ending dates: 1/1/2009 12/31/2009

Provide a brief description of the nature of Contract Operations being provided:

Infrastructure Alternatives is responsible for routine operation and maintenance costs of the water utility while the City is responsible for non-routine repairs and capital purchases and also completes the billing and administrative functions.

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,480,513	1,512,128	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	1,031,442	842,133	2
Depreciation Expense (403)	271,524	277,652	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	157,663	134,757	5
Total Operating Expenses	1,460,629	1,254,542	
Net Operating Income	19,884	257,586	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	19,884	257,586	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	45,489	75,369	10
Miscellaneous Nonoperating Income (421)	350,750	5,500	11
Total Other Income	396,239	80,869	
Total Income	416,123	338,455	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(44,787)	(44,787)	12
Other Income Deductions (426)	62,807	59,942	13
Total Miscellaneous Income Deductions	18,020	15,155	
Income Before Interest Charges	398,103	323,300	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	221,472	203,356	14
Amortization of Debt Discount and Expense (428)	4,236	4,298	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	7,563	8,336	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	233,271	215,990	
Net Income	164,832	107,310	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	4,414,074	4,331,225	20
Balance Transferred from Income (433)	164,832	107,310	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	24,461	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	4,578,906	4,414,074	

DETAILS OF INCOME STATEMENT ACCOUNTS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	1,480,513	0	1,480,513	1
Total (Acct. 400):	1,480,513	0	1,480,513	
Operation and Maintenance Expense (401-402):				
Derived	1,031,442	0	1,031,442	2
Total (Acct. 401-402):	1,031,442	0	1,031,442	
Depreciation Expense (403):				
Derived	271,524	0	271,524	3
Total (Acct. 403):	271,524	0	271,524	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	157,663	0	157,663	5
Total (Acct. 408):	157,663	0	157,663	
Revenues from Utility Plant Leased to Others (412):				
NONE			0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE			0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	19,884	0	19,884	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0	0	0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE			0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE			0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INTEREST ON INVESTMENTS	45,489		45,489	11
Total (Acct. 419):	45,489	0	45,489	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		350,750	350,750	12
NONE			0	13
Total (Acct. 421):	0	350,750	350,750	
TOTAL OTHER INCOME:	45,489	350,750	396,239	

DETAILS OF INCOME STATEMENT ACCOUNTS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(44,787)	0	(44,787)	14
NONE			0	15
Total (Acct. 425):	(44,787)	0	(44,787)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	62,807	62,807	16
NONE	0		0	17
Total (Acct. 426):	0	62,807	62,807	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(44,787)	62,807	18,020	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	221,472	0	221,472	18
Total (Acct. 427):	221,472	0	221,472	
Amortization of Debt Discount and Expense (428):				
AMORTIZATION EXPENSE	4,236		4,236	19
Total (Acct. 428):	4,236	0	4,236	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	20
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	7,563	0	7,563	21
Total (Acct. 430):	7,563	0	7,563	
Other Interest Expense (431):				
Derived	0	0	0	22
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
NONE			0	23
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	233,271	0	233,271	
NET INCOME:	(123,111)	287,943	164,832	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	2,140,659	2,273,415	4,414,074	24
Total (Acct. 216):	2,140,659	2,273,415	4,414,074	
Balance Transferred from Income (433):				
Derived	(123,111)	287,943	164,832	25
Total (Acct. 433):	(123,111)	287,943	164,832	
Miscellaneous Credits to Surplus (434):				
NONE			0	26
Total (Acct. 434):	0	0	0	

DETAILS OF INCOME STATEMENT ACCOUNTS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
EARNED SURPLUS				
Miscellaneous Debits to Surplus--Debit (435):				
NONE			0	27
Total (Acct. 435)--Debit:	0	0	0	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			0	28
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	29
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	2,017,548	2,561,358	4,578,906	

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):						
NONE					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	1,480,513	0	0	0	1,480,513	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	481				481	5
Other Increases or (Decreases)						
to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	1,480,032	0	0	0	1,480,032	

DISTRIBUTION OF TOTAL PAYROLL

1. Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
2. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
3. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
4. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	212,047	0	212,047	1
Electric operating expenses	0	0	0	2
Gas operating expenses	0	0	0	3
Heating operating expenses	0	0	0	4
Sewer operating expenses	0	0	0	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	0	0	0	8
Electric utility plant accounts	0	0	0	9
Gas utility plant accounts	0	0	0	10
Heating utility plant accounts	0	0	0	11
Sewer utility plant accounts	0	0	0	12
Accum. prov. for depreciation of water plant	0	0	0	13
Accum. prov. for depreciation of electric plant	0	0	0	14
Accum. prov. for depreciation of gas plant	0	0	0	15
Accum. prov. for depreciation of heating plant	0	0	0	16
Accum. prov. for depreciation of sewer plant	0	0	0	17
Clearing accounts	0	0	0	18
All other accounts	0	0	0	19
Total Payroll	212,047	0	212,047	

FULL-TIME EMPLOYEES (FTE)

Use FTE numbers where FTE stands for full-time employees or full-time equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest tenth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.

Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .4 for electric, .3 for water and .2 for sewer.

Industry (a)	FTE (b)	
Water	6.8	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	13,328,781	12,861,124	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	3,504,636	3,235,106	2
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	9,824,145	9,626,018	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	7
Other Investments (124)	142,118	142,118	8
Sinking Funds (125)	336,718	565,270	9
Depreciation Fund (126)	0	0	10
Other Special Funds (128)	1,056,887	988,848	11
Total Other Property and Investments	1,535,723	1,696,236	
CURRENT AND ACCRUED ASSETS			
Cash (131)			12
Special Deposits (134)	0	0	13
Working Funds (135)			14
Temporary Cash Investments (136)	1,116,479	1,210,568	15
Notes Receivable (141)	0	0	16
Customer Accounts Receivable (142)	52,887	54,258	17
Other Accounts Receivable (143)	7,536	8,177	18
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	19
Receivables from Municipality (145)	26,466	23,259	20
Plant Materials and Operating Supplies (154)	62,083	61,608	21
Merchandise (155)	0	0	22
Other Materials and Supplies (156)	0	0	23
Stores Expense (163)	0	0	24
Prepayments (165)	0	0	25
Interest and Dividends Receivable (171)			26
Accrued Utility Revenues (173)			27
Miscellaneous Current and Accrued Assets (174)			28
Total Current and Accrued Assets	1,265,451	1,357,870	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	28,932	33,168	29
Extraordinary Property Losses (182)	0	0	30
Preliminary Survey and Investigation Charges (183)	0	0	31
Clearing Accounts (184)	0	0	32
Temporary Facilities (185)	0	0	33
Miscellaneous Deferred Debits (186)	0	0	34
Total Deferred Debits	28,932	33,168	
Total Assets and Other Debits	12,654,251	12,713,292	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	1,380,674	1,380,674	35
Appropriated Earned Surplus (215)	596,263	596,263	36
Unappropriated Earned Surplus (216)	4,578,906	4,414,074	37
Total Proprietary Capital	6,555,843	6,391,011	
LONG-TERM DEBT			
Bonds (221)	5,232,616	5,359,866	38
Advances from Municipality (223)	165,389	191,231	39
Other Long-Term Debt (224)	9,168	8,373	40
Total Long-Term Debt	5,407,173	5,559,470	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	41
Accounts Payable (232)	1,137	33,909	42
Payables to Municipality (233)	0	0	43
Customer Deposits (235)			44
Taxes Accrued (236)	0	0	45
Interest Accrued (237)	37,450	38,239	46
Tax Collections Payable (241)			47
Miscellaneous Current and Accrued Liabilities (242)	8,246	3,846	48
Total Current and Accrued Liabilities	46,833	75,994	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	49
Customer Advances for Construction (252)			50
Other Deferred Credits (253)	644,402	686,817	51
Total Deferred Credits	644,402	686,817	
OPERATING RESERVES			
Property Insurance Reserve (261)			52
Injuries and Damages Reserve (262)			53
Pensions and Benefits Reserve (263)			54
Miscellaneous Operating Reserves (265)			55
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	12,654,251	12,713,292	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	12,861,124	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	9,454,931	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	3,733,690	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant Leased to Others (104)					5
Property Held for Future Use (105)	140,160				6
Completed Construction not Classified (106)					7
Construction Work in Progress (107)					8
Total Utility Plant	13,328,781	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	2,332,303	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	1,172,333	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					11
Accumulated Provision for Depreciation of Property Held for Future Use (113)					12
Accumulated Provision for Amortization of Utility Plant in Service (114)					13
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					14
Accumulated Provision for Amortization of Property Held for Future Use (116)					15
Total Accumulated Provision	3,504,636	0	0	0	
Other Utility Plant Accounts:					
Utility Plant Acquisition Adjustments (117)					16
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					17
Other Utility Plant Adjustments (119)					18
Total Other Utility Plant Accounts	0	0	0	0	
Net Utility Plant	9,824,145	0	0	0	

ACCUMULATED PROVISION FOR DEPRECIATION OF UTILITY PLANT ON UTILITY PLANT FINANCED BY UTILITY OPERATION OR BY THE MUNICIPALITY (ACCT. 111.1)

Depreciation Accruals (Credits) during the year (111.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	2,125,580				2,125,580	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	271,524				271,524	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	10,647				10,647	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	282,171	0	0	0	282,171	16
Debits during year						17
Book cost of plant retired	75,448				75,448	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	75,448	0	0	0	75,448	25
Balance end of year (111.1)	2,332,303	0	0	0	2,332,303	26
Footnotes						27

ACCUMULATED PROVISION FOR DEPRECIATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 111.2)

Depreciation Accruals (Credits) during the year (111.2):

1. Report the amounts charged in the operating sections to Other Income Deductions (426).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.2)	1,109,526				1,109,526	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	62,807				62,807	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	62,807	0	0	0	62,807	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (111.2)	1,172,333	0	0	0	1,172,333	26
Footnotes						27

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
NONE	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)	
Balance first of year		1
Additions:		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
Total Additions	<u>0</u>	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
Total accounts written off	<u>0</u>	
Balance end of year	<u><u>0</u></u>	

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							
Fuel (151)					0	0	1
Fuel stock expenses (152)					0	0	2
Plant mat. & oper. sup. (154)					0	0	3
Total Electric Utility					0	0	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	62,083	61,608	2
Sewer utility (154)		0	3
Heating utility (154)		0	4
Gas utility (154)		0	5
Merchandise (155)		0	6
Other materials & supplies (156)		0	7
Stores expense (163)		0	8
Total Materials and Supplies	62,083	61,608	

**UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT
(ACCTS. 181 AND 251)**

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
GENERAL OBLIGATION DEBT 12/1/02	492	428	1,476	1
REVENUE BONDS - 2005 ISSUE	3,744	428	27,456	2
Total			28,932	
Unamortized premium on debt (251)				
NONE				3
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	1,380,674	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>1,380,674</u></u>	

BONDS (ACCT. 221)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
2005 REVENUE BOND ISSUE	05/01/2005	05/01/2017	4.17%	742,887	1
2007 NOTES FOR USDA	11/27/2007	11/01/2047	4.12%	4,489,729	2
Total Bonds (Account 221):				5,232,616	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances from Municipality (223)					
2002 GENERAL OBLIGATION NOTES	12/01/2002	12/01/2012	3.50%	165,389	1
Total for Account 223				165,389	
Other Long-Term Debt (224)					
STATE TRUST FUND LOAN	01/10/2001	03/15/2020	5.99%	27,872	2
LOSS ON ADVANCE REFUNDING	05/01/2006	09/01/2007	5.99%	(18,704)	3
Total for Account 224				9,168	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		4
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	157,663	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	<u>157,663</u>	
Taxes paid during year:		
County, state and local taxes	138,243	6
Social Security taxes	17,947	7
PSC Remainder Assessment	1,473	8
Other (explain):		
NONE		9
Total payments and other debits	<u>157,663</u>	
Balance end of year	<u><u>0</u></u>	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
 2. Report Customer Deposits under Account 235.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
11/27/07 MORTGAGE REVENUE BOND USDA	30,777	186,543	186,707	30,613	1
Subtotal	30,777	186,543	186,707	30,613	
Advances from Municipality (223)					
12/01/02 GENERAL OBLIGATION NOTES	637	7,563	7,649	551	2
Subtotal	637	7,563	7,649	551	
Other Long-Term Debt (224)					
LOSS ON ADVANCE REFUNDIG	0	2,551	2,551	0	3
2001 STATE TRUST FUND LOAN	1,407	1,695	1,778	1,324	4
2005 BOND ANTICIPATION NOTE	5,418	30,683	31,139	4,962	5
Subtotal	6,825	34,929	35,468	6,286	
Notes Payable (231)					
NONE	0			0	6
Subtotal	0	0	0	0	
Total	38,239	229,035	229,824	37,450	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS	142,118	2
Total (Acct. 124):	142,118	
Sinking Funds (125):		
DEBT RESERVE	336,718	3
Total (Acct. 125):	336,718	
Depreciation Fund (126):		
NONE		4
Total (Acct. 126):	0	
Other Special Funds (128):		
PLANT REPLACEMENT	1,056,887	5
Total (Acct. 128):	1,056,887	
Special Deposits (134):		
NONE		6
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		7
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	52,887	8
Electric		9
Sewer (Regulated)		10
Other (specify):		
NONE		11
Total (Acct. 142):	52,887	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		12
Merchandising, jobbing and contract work		13
Other (specify):		
REIMBURSEMENT FROM VENDORS	4,016	14
INTEREST CDS	3,520	15
Total (Acct. 143):	7,536	
Receivables from Municipality (145):		
DELINQUENT USER CHARGES AND SPECIAL ASSESSMENTS ON TAX ROLL	26,466	16
Total (Acct. 145):	26,466	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Prepayments (165):		
NONE		17
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		18
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		19
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		20
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		21
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		22
Total (Acct. 186):	0	
Payables to Municipality (233):		
NONE		23
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	627,021	24
COMPENSATED ABSENCES	17,381	25
Total (Acct. 253):	644,402	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

Detail of Other Balance Sheet Accounts (Page F-22)

Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$10,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

Done

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	9,396,477	0	0	0	9,396,477	1
Materials and Supplies	61,845	0	0	0	61,845	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	2,228,941	0	0	0	2,228,941	4
Customer Advances for Construction					0	5
Regulatory Liability	649,414	0	0	0	649,414	6
NONE					0	7
Average Net Rate Base	6,579,967	0	0	0	6,579,967	
Net Operating Income	19,884	0	0	0	19,884	8
Net Operating Income as a percent of						
Average Net Rate Base	0.30%	N/A	N/A	N/A	0.30%	

**REGULATORY LIABILITY - PRE-2003 HISTORICAL
ACCUMULATED DEPRECIATION ON CONTRIBUTED UTILITY
PLANT (253)**

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Balance First of Year	671,808	0	0	0	671,808	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	44,787	0	0	0	44,787	3
Other (specify):						
NONE					0	4
Balance End of Year	627,021	0	0	0	627,021	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,424,149	1,460,069	1
Total Sales of Water	1,424,149	1,460,069	
Other Operating Revenues			
Forfeited Discounts (470)	9,578	9,856	2
Rents from Water Property (472)	27,721	25,498	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	19,065	16,705	5
Total Other Operating Revenues	56,364	52,059	
Total Operating Revenues	1,480,513	1,512,128	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	24,669		6
Pumping Expenses (620-633)	4,336		7
Water Treatment Expenses (640-652)	66,384	25,501	8
Transmission and Distribution Expenses (660-678)	153,043	140,707	9
Customer Accounts Expenses (901-906)	61,824	45,052	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-932)	721,186	630,873	12
Total Operation and Maintenance Expenses	1,031,442	842,133	
Other Operating Expenses			
Depreciation Expense (403)	271,524	277,652	13
Amortization Expense (404-407)		0	14
Taxes (408)	157,663	134,757	15
Total Other Operating Expenses	429,187	412,409	
Total Operating Expenses	1,460,629	1,254,542	
NET OPERATING INCOME	19,884	257,586	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (Account 461).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential (460.1)				1
Commercial (460.2)	6	424	936	2
Industrial (460.3)				3
Public Authority (460.4)				4
Total Unmetered Sales to General Customers (460)	6	424	936	
Metered Sales to General Customers (461)				
Residential (461.1)	3,211	116,441	554,570	5
Commercial (461.2)	588	80,002	271,306	6
Industrial (461.3)	34	102,928	220,710	7
Public Authority (461.4)	60	8,586	34,812	8
Total Metered Sales to General Customers (461)	3,893	307,957	1,081,398	
Private Fire Protection Service (462)	57		32,663	9
Public Fire Protection Service (463)	3,960		309,152	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	7,916	308,381	1,424,149	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)	
NONE				1
Total		0	0	

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		1
Other (specify):		
Wholesale fire protection billed		2
Amount billed (usually per rate schedule F-1 or Fd-1)	309,152	3
NONE		4
Total Public Fire Protection Service (463)	309,152	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	9,578	6
Other (specify):		
Total Forfeited Discounts (470)	9,578	
Rents from Water Property (472):		
TOWER RENTAL	27,721	7
Total Rents from Water Property (472)	27,721	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
MISC OPERATING REVENUE	1,769	9
CUSTOMER CONNECTION CHARGES	7,294	10
Return on net investment in meters charged to sewer department	10,002	11
Other (specify):		
Total Other Water Revenues (474)	19,065	

OTHER OPERATING REVENUES (WATER)

Other Operating Revenues (Water) (Page W-04)

Please explain amounts in Account 474 in excess of \$10,000, including like items grouped. Please provide, for example, a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

Done

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Supervision and Engineering (600)		0	1
Operation Labor and Expenses (601)		0	2
Purchased Water (602)		0	3
Miscellaneous Expenses (603)			4
Rents (604)			5
Maintenance Supervision and Engineering (610)			6
Maintenance of Structures and Improvements (611)			7
Maintenance of Collecting and Impounding Reservoirs (612)			8
Maintenance of Lake, River and Other Intakes (613)			9
Maintenance of Wells and Springs (614)	24,669		10
Maintenance of Supply Mains (616)			11
Maintenance of Miscellaneous Water Source Plant (617)			12
Total Source of Supply Expenses	24,669	0	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)		0	13
Fuel for Power Production (621)		0	14
Power Production Labor and Expenses (622)		0	15
Fuel or Power Purchased for Pumping (623)		0	16
Pumping Labor and Expenses (624)			17
Expenses Transferred--Credit (625)		0	18
Miscellaneous Expenses (626)			19
Rents (627)			20
Maintenance Supervision and Engineering (630)	4,336	2,264	21
Maintenance of Structures and Improvements (631)		0	22
Maintenance of Power Production Equipment (632)		0	23
Maintenance of Pumping Equipment (633)			24
Total Pumping Expenses	4,336	2,264	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	61,283	45,770	25
Chemicals (641)	740	757	26
Operation Labor and Expenses (642)			27
Miscellaneous Expenses (643)			28
Rents (644)			29
Maintenance Supervision and Engineering (650)	0	0	30
Maintenance of Structures and Improvements (651)	4,361	23,237	31
Maintenance of Water Treatment Equipment (652)	0	0	32
Total Water Treatment Expenses	66,384	69,764	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)			33
Storage Facilities Expenses (661)			34
Transmission and Distribution Lines Expenses (662)			35
Meter Expenses (663)			36
Customer Installations Expenses (664)			37
Miscellaneous Expenses (665)			38
Rents (666)			39
Maintenance Supervision and Engineering (670)			40
Maintenance of Structures and Improvements (671)			41
Maintenance of Distribution Reservoirs and Standpipes (672)	5,741		42
Maintenance of Transmission and Distribution Mains (673)	56,007	15,492	43
Maintenance of Services (675)	47,465	44,639	44
Maintenance of Meters (676)	20,508	26,028	45
Maintenance of Hydrants (677)	21,201	20,026	46
Maintenance of Miscellaneous Plant (678)	2,121	1,143	47
Total Transmission and Distribution Expenses	153,043	107,328	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)	22,436	22,941	48
Meter Reading Expenses (902)	29,206	24,340	49
Customer Records and Collection Expenses (903)	9,701	9,243	50
Uncollectible Accounts (904)	481	0	51
Miscellaneous Customer Accounts Expenses (905)			52
Customer Service and Information Expenses (906)		0	53
Total Customer Accounts Expenses	61,824	56,524	
SALES EXPENSES			
Sales Expenses (910)		0	54
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	18,284	20,939	55
Office Supplies and Expenses (921)	19,070	6,480	56
Administrative Expenses Transferred--Credit (922)		0	57
Outside Services Employed (923)	503,979	468,254	58
Property Insurance (924)	6,530	6,355	59
Injuries and Damages (925)	17,087	16,117	60
Employee Pensions and Benefits (926)	140,626	113,644	61
Regulatory Commission Expenses (928)		0	62
Duplicate Charges--Credit (929)			63

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
ADMINISTRATIVE AND GENERAL EXPENSES			
Miscellaneous General Expenses (930)	11,082	126	64
Rents (931)			65
Maintenance of General Plant (932)	4,528		66
Total Administrative and General Expenses	721,186	631,915	
Total Operation and Maintenance Expenses	1,031,442	867,795	

WATER OPERATION & MAINTENANCE EXPENSES

Water Operation & Maintenance Expenses (Page W-05)

If Fuel or Power Purchased for Pumping (623), divided by the Total kWh Used for Pumping on the Source of Supply, Pumping and Purchased Water Statistics schedule, is less than 3 cents or greater than 12 cents, please explain.

The water utility contracts with Infrastructure Alternatives to operate the water treatment system. As part of their contract, power purchased for the pumping (623) is paid for directly by Infrastructure Alternatives. The cost of the infrastructure alternatives contract is recorded in account 923 - outside services employed.

For values that represent an increase or a decrease when compared to the previous year of greater than 15%, but not less \$10,000, please explain.

Employee Pensions & Benefits (926) - Substantially higher health insurance costs compared to 2008.

Office Supplies & Expenses (921) - Increased in 2009 due to Map Maintenance of \$7,900 and Computer Map Maintenance of \$3,500 compared to 2008.

Miscellaneous General Expenses (930) - Transportaion expenses incurred in 2009 of \$11,019.

Maintenance of Transmission & Distribution Mains (673) - Increased in 2009 because of Salaries & Contractual Services for the Fulton Project.

Maintenance of Structures and Improvements (651) - Substantial maintenance & repairs in 2008. No such maintenance expenses incurred in 2009.

Operation Supervision and Engineering (640) - Salaries for both full time / part time employees increased by approximately \$13,000 when compared to 2008.

Maintenance of Wells and Springs (614) - Increased due to Contractual services for repairs & maintenance of Water Plant.

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		140,000	120,000	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		1,757	1,413	2
Net property tax equivalent		138,243	118,587	
Social Security		17,947	14,691	3
PSC Remainder Assessment		1,473	1,479	4
Other (specify): NONE			0	5
Total tax expense		157,663	134,757	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Langlade				1
SUMMARY OF TAX RATES							
State tax rate	mills		0.168725				2
County tax rate	mills		4.657528				3
Local tax rate	mills		9.819792				4
School tax rate	mills		7.965481				5
Voc. school tax rate	mills		1.833496				6
Other tax rate - Local	mills		0.904407				7
Other tax rate - Non-Local	mills		0.116316				8
Total tax rate	mills		25.465745				9
Less: state credit	mills		1.424361				10
Net tax rate	mills		24.041384				11
PROPERTY TAX EQUIVALENT CALCULATION							
Local Tax Rate	mills		9.819792				12
Combined School Tax Rate	mills		9.798977				13
Other Tax Rate - Local	mills		0.904407				14
Total Local & School Tax	mills		20.523176				15
Total Tax Rate	mills		25.465745				16
Ratio of Local and School Tax to Total	dec.		0.805913				17
Total tax net of state credit	mills		24.041384				18
Net Local and School Tax Rate	mills		19.375265				19
Utility Plant, Jan. 1	\$	12,861,124	12,861,124				20
Materials & Supplies	\$	61,608	61,608				21
Subtotal	\$	12,922,732	12,922,732				22
Less: Plant Outside Limits	\$	0	0				23
Taxable Assets	\$	12,922,732	12,922,732				24
Assessment Ratio	dec.		1.005817				25
Assessed Value	\$	12,997,904	12,997,904				26
Net Local & School Rate	mills		19.375265				27
Tax Equiv. Computed for Current Year	\$	251,838	251,838				28
Tax Equivalent per 1994 PSC Report	\$	95,965					29
Any lower tax equivalent as authorized by municipality (see note 6)	\$	140,000					30
Tax equiv. for current year (see note 6)	\$	140,000					31
Footnotes							32

PROPERTY TAX EQUIVALENT (WATER)

Property Tax Equivalent (Water) (Page W-07)

If Other Tax Rate - Local and/or Other Tax Rate - Non-Local are greater than zero, please explain.

THIS IS THE TAX RATE FOR THE ANTIGO LAKE REHABILITATION DISTRICT

WATER UTILITY PLANT IN SERVICE --Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	44,767				44,767	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	15,204				15,204	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	331,579				331,579	8
Supply Mains (316)	1,016,876				1,016,876	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	1,408,426	0	0	0	1,408,426	
PUMPING PLANT						
Land and Land Rights (320)	10,840				10,840	11
Structures and Improvements (321)	333,221				333,221	12
Other Power Production Equipment (323)	63,336				63,336	13
Electric Pumping Equipment (325)	573,337				573,337	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	17,235				17,235	16
Total Pumping Plant	997,969	0	0	0	997,969	
WATER TREATMENT PLANT						
Land and Land Rights (330)	7,865				7,865	17
Structures and Improvements (331)	769,804	4,805	1,526		773,083	18
Sand or Other Media Filtration Equipment (332)	1,700,242	5,176			1,705,418	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	2,477,911	9,981	1,526	0	2,486,366	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	49,012				49,012	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	102,863				102,863	24
Transmission and Distribution Mains (343)	2,444,131	46,365	4,698		2,485,798	25
Services (345)	530,776	1,417	3,646		528,547	26
Meters (346)	378,364	28,230	10,584		396,010	27
Hydrants (348)	538,263	21,890	980		559,173	28

WATER UTILITY PLANT IN SERVICE --Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	308				308	29
Total Transmission and Distribution Plant	4,043,717	97,902	19,908	0	4,121,711	
GENERAL PLANT						
Land and Land Rights (389)	178				178	30
Structures and Improvements (390)	17,757				17,757	31
Office Furniture and Equipment (391)	14,175				14,175	32
Computer Equipment (391.1)	70,215				70,215	33
Transportation Equipment (392)	144,313	18,122	2,705		159,730	34
Stores Equipment (393)	891				891	35
Tools, Shop and Garage Equipment (394)	15,655	14,250			29,905	36
Laboratory Equipment (395)	17,536				17,536	37
Power Operated Equipment (396)	115,785	52,100	51,309		116,576	38
Communication Equipment (397)	5,501				5,501	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	7,995				7,995	41
Total General Plant	410,001	84,472	54,014	0	440,459	
Total utility plant in service directly assignable	9,338,024	192,355	75,448	0	9,454,931	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	9,338,024	192,355	75,448	0	9,454,931	

WATER UTILITY PLANT IN SERVICE --Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	482,742				482,742	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	482,742	0	0	0	482,742	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	0				0	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	0				0	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	0	0	0	0	0	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	0	0	0	0	0	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	0				0	24
Transmission and Distribution Mains (343)	2,252,124	273,856			2,525,980	25
Services (345)	355,279	45,214			400,493	26
Meters (346)	0				0	27
Hydrants (348)	292,795	31,680			324,475	28

WATER UTILITY PLANT IN SERVICE --Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	2,900,198	350,750	0	0	3,250,948	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	0				0	32
Computer Equipment (391.1)	0				0	33
Transportation Equipment (392)	0				0	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	0				0	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	0				0	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	0	0	0	0	0	
Total utility plant in service directly assignable	3,382,940	350,750	0	0	3,733,690	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	3,382,940	350,750	0	0	3,733,690	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Utility or Municipality--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)				1
Collecting and Impounding Reservoirs (312)	15,204	1.70%	0	2
Lake, River and Other Intakes (313)				3
Wells and Springs (314)	39,071	2.90%	9,616	4
Supply Mains (316)	44,234	2.90%	29,489	5
Other Water Source Plant (317)				6
Total Source of Supply Plant	98,509		39,105	
PUMPING PLANT				
Structures and Improvements (321)	33,797	3.20%	10,663	7
Other Power Production Equipment (323)	3,040	3.20%	2,027	8
Electric Pumping Equipment (325)	95,663	4.40%	25,227	9
Diesel Pumping Equipment (326)				10
Other Pumping Equipment (328)	3,729	4.40%	758	11
Total Pumping Plant	136,229		38,675	
WATER TREATMENT PLANT				
Structures and Improvements (331)	133,168	3.20%	24,685	12
Sand or Other Media Filtration Equipment (332)	507,867	3.30%	56,193	13
Membrane Filtration Equipment (333)				14
Other Water Treatment Equipment (334)				15
Total Water Treatment Plant	641,035		80,878	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)				16
Distribution Reservoirs and Standpipes (342)	79,613	1.90%	1,954	17
Transmission and Distribution Mains (343)	511,155	1.30%	32,045	18
Services (345)	127,050	2.90%	15,359	19
Meters (346)	105,600	5.50%	21,295	20
Hydrants (348)	95,242	2.20%	12,072	21
Other Transmission and Distribution Plant (349)	308	5.00%	0	22
Total Transmission and Distribution Plant	918,968		82,725	
GENERAL PLANT				
Structures and Improvements (390)	9,723	2.90%	515	23
Office Furniture and Equipment (391)	13,175	5.80%	822	24
Computer Equipment (391.1)	62,308	26.70%	7,907	25
Transportation Equipment (392)	91,305	13.30%	20,219	26
Stores Equipment (393)	890	5.80%	1	27
Tools, Shop and Garage Equipment (394)	13,488	5.80%	1,321	28
Laboratory Equipment (395)	17,536	5.80%	0	29

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Utility or Municipality--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					15,204	2
313					0	3
314					48,687	4
316					73,723	5
317					0	6
	0	0	0	0	137,614	
321					44,460	7
323					5,067	8
325					120,890	9
326					0	10
328					4,487	11
	0	0	0	0	174,904	
331	1,526				156,327	12
332					564,060	13
333					0	14
334					0	15
	1,526	0	0	0	720,387	
341					0	16
342					81,567	17
343	4,698				538,502	18
345	3,646				138,763	19
346	10,584				116,311	20
348	980				106,334	21
349					308	22
	19,908	0	0	0	981,785	
390					10,238	23
391					13,997	24
391.1					70,215	25
392	2,705				108,819	26
393					891	27
394					14,809	28
395					17,536	29

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Utility or Municipality--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
GENERAL PLANT				
Power Operated Equipment (396)	113,230	7.50%	8,714	30
Communication Equipment (397)	4,593	15.00%	825	31
SCADA Equipment (397.1)				32
Miscellaneous Equipment (398)	4,591	5.80%	464	33
Total General Plant	330,839		40,788	
Total accum. prov. directly assignable	2,125,580		282,171	
Common Utility Plant Allocated to Water Department				34
Total accum. prov. for depreciation	2,125,580		282,171	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Utility or Municipality--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
396	51,309				70,635	30
397					5,418	31
397.1					0	32
398					5,055	33
	54,014	0	0	0	317,613	
	75,448	0	0	0	2,332,303	
					0	34
	75,448	0	0	0	2,332,303	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Utility or Municipality--

Accumulated Provision for Depreciation - Water --Plant Financed by Utility or Municipality-- (Page W-10)

General footnotes

The Utility moved from a class C to Class AB. Beginning Accumulated Depreciation balances were entered by account number. Total beginning balance agrees with PY ending balance.

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Utility or Municipality--

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ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Contributions--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)				1
Collecting and Impounding Reservoirs (312)				2
Lake, River and Other Intakes (313)				3
Wells and Springs (314)				4
Supply Mains (316)	22,046	2.90%	14,000	5
Other Water Source Plant (317)				6
Total Source of Supply Plant	22,046		14,000	
PUMPING PLANT				
Structures and Improvements (321)				7
Other Power Production Equipment (323)				8
Electric Pumping Equipment (325)				9
Diesel Pumping Equipment (326)				10
Other Pumping Equipment (328)				11
Total Pumping Plant	0		0	
WATER TREATMENT PLANT				
Structures and Improvements (331)				12
Sand or Other Media Filtration Equipment (332)				13
Membrane Filtration Equipment (333)				14
Other Water Treatment Equipment (334)				15
Total Water Treatment Plant	0		0	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)				16
Distribution Reservoirs and Standpipes (342)				17
Transmission and Distribution Mains (343)	788,389	1.30%	31,058	18
Services (345)	168,584	2.90%	10,959	19
Meters (346)				20
Hydrants (348)	130,507	2.20%	6,790	21
Other Transmission and Distribution Plant (349)				22
Total Transmission and Distribution Plant	1,087,480		48,807	
GENERAL PLANT				
Structures and Improvements (390)				23
Office Furniture and Equipment (391)				24
Computer Equipment (391.1)				25
Transportation Equipment (392)				26
Stores Equipment (393)				27
Tools, Shop and Garage Equipment (394)				28
Laboratory Equipment (395)				29

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Contributions--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					0	4
316					36,046	5
317					0	6
	0	0	0	0	36,046	
321					0	7
323					0	8
325					0	9
326					0	10
328					0	11
	0	0	0	0	0	
331					0	12
332					0	13
333					0	14
334					0	15
	0	0	0	0	0	
341					0	16
342					0	17
343					819,447	18
345					179,543	19
346					0	20
348					137,297	21
349					0	22
	0	0	0	0	1,136,287	
390					0	23
391					0	24
391.1					0	25
392					0	26
393					0	27
394					0	28
395					0	29

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Contributions--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)
GENERAL PLANT			
Power Operated Equipment (396)			30
Communication Equipment (397)			31
SCADA Equipment (397.1)			32
Miscellaneous Equipment (398)			33
Total General Plant	<u>0</u>		<u>0</u>
Total accum. prov. directly assignable	<u>1,109,526</u>		<u>62,807</u>
Common Utility Plant Allocated to Water Department			34
Total accum. prov. for depreciation	<u><u>1,109,526</u></u>		<u><u>62,807</u></u>

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Contributions--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
396					0	30
397					0	31
397.1					0	32
398					0	33
	0	0	0	0	0	
	0	0	0	0	1,172,333	
					0	34
	0	0	0	0	1,172,333	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Contributions--

Accumulated Provision for Depreciation - Water --Plant Financed by Contributions-- (Page W-12)

General footnotes

The Utility moved from a class C to Class AB. Beginning Accumulated Depreciation balances were entered by account number. Total beginning balance agrees with PY ending balance.

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Contributions--

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SOURCES OF WATER SUPPLY - STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			32,951	32,951	1
February			32,344	32,344	2
March			38,039	38,039	3
April			32,377	32,377	4
May			32,730	32,730	5
June			34,229	34,229	6
July			35,886	35,886	7
August			31,958	31,958	8
September			30,013	30,013	9
October			29,042	29,042	10
November			25,672	25,672	11
December			28,146	28,146	12
Total annual pumpage	0	0	383,387	383,387	

WATER LOSS AND OTHER STATISTICS

1. For Gallons used in the treatment process (line 3), estimate water used in production including filter backwash, pumps, and other utility uses before the point of entry to the distribution system.
2. For Gallons used for other system uses (line 10), report other unmetered water used for system operation and maintenance, water used for non-regulated sewer utility and all other unmetered usage that is known to occur and does not fall into one of the other categories listed under Water Usage.

WATER LOSS STATISTICS

Source of Water Supply Statistics - Total Annual Pumpage (000's):	383,387	1
Less: Gallons (000's) used in the treatment process:	20,245	2
Subtotal: Gallons (000's) entering distribution system:	363,142	3
Less: Gallons (000's) sold:	308,381	4
Gallons (000's) entering distribution system but not sold:	54,761	5
Estimated Water Usage:		6
Gallons (000's) used to flush mains:	4,046	7
Gallons (000's) used for fire protection:		8
Gallons (000's) used to prevent freezing of distribution system:	14,052	9
Gallons (000's) used for other system uses:		10
Subtotal Estimated Usage:	18,098	11
Estimated Water Losses:		12
Gallons (000's) lost due to main leaks or breaks:	500	13
Gallons (000's) lost due to service leaks or breaks:	85	14
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:		15
Gallons (000's) for unauthorized usage such as vandalism and theft:		16
Gallons (000's) not accounted for:	36,078	17
Subtotal of Estimated Losses:	36,663	18
Percentage of water entering distribution system sold:	85%	19
Percentage of unaccounted for water:	9%	20
If more than 15%, indicate causes:		21
		22
		23
		24

If more than 15%, state what action has been taken to reduce water loss:

OTHER STATISTICS

Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	1,709	25
Date of maximum: 03/26/2009		26
Cause of maximum: Main Break		27
		28
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	540	29
Date of minimum: 10/28/2009		30
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	408,062	31
If water is purchased:		32
Vendor Name:		33
Point of Delivery:		34
What percentage of purchased water is surface water?		35
Number of main breaks repaired this year:	1	36
Number of service breaks repaired this year:	12	37
Population served (estimate the number of individuals served):		38
Inside municipality?	8,596	39
Outside municipality?		40

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
2450 PIONEER ROAD	#18 WELL	62	16	306,335	Yes	1
2458 PIONEER ROAD	#15 WELL	61	16	326,671	Yes	2
320 E. FORREST AVE	#20 WELL	97	18	356,101	Yes	3
900 BLOCK HUDSON STREET	#17 WELL	55	16	0	No	4
BEHIND NORTH ELEMENTARY	#13 WELL	56	24	0	No	5
TREATMENT PLANT BLOCK	#10 WELL	58	24	0	No	6
TREATMENT PLANT BLOCK	#16 WELL	58	30	0	No	7
TREATMENT PLANT BLOCK	#9 WELL	58	24	0	No	8
W9692 MAPLE VIEW ROAD	#19 WELL	80	24	339,986	Yes	9

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
NONE				

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	#10 WELL	#13 WELL	#15 WELL (A)	1
Location	TREATMENT PLANT BLK BEHIND N. ELEMENTARY SCHOOL		2458 PIONEER ROAD	2
Purpose	P	P	P	3
Destination	T	T	T	4
Pump Manufacturer	POMONA	DEMING	LAYNE	5
Year Installed	1956	1970	1978	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	0	0	598	8
Pump Motor or Standby Engine Mfr	FB MORSE	U S	U S	9 10
Year Installed	1956	1970	1978	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	10	20	60	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#15 WELL (B)	#16 WELL	#17 WELL	15
Location	2458 PIONEER RD	TREATMENT PLANT BLK	900 BLK HUDSON ST	16
Purpose	S	P	P	17
Destination	D	T	T	18
Pump Manufacturer	LAYNE	DEMING	DEMING	19
Year Installed	1978	1987	1979	20
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	21
Actual Capacity (gpm)	515	394	504	22
Pump Motor or Standby Engine Mfr	FORD	U S	G E	23 24
Year Installed	1978	1987	1979	25
Type	PROPANE	ELECTRIC	ELECTRIC	26
Horsepower	175	20	20	27
Footnotes				28

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	#18 WELL	#9 WELL	RESERVOIR #1	1
Location	2450 PIONEER RD	TREATMENT PLANT BLK	NO 1-E PLANT	2
Purpose	P	P	B	3
Destination	T	T	D	4
Pump Manufacturer	SIMMONS	POMONA	AMERICAN	5
Year Installed	1989	1950	1938	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	CENTRIFUGAL	7
Actual Capacity (gpm)	520	0	1,500	8
Pump Motor or Standby Engine Mfr	NEWMAN	G E	MARATHON ELECTRIC	9 10
Year Installed	1989	1950	1995	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	10	100	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	RESERVOIR #2	RESERVOIR #3	RESERVOIR #4	15
Location	NO 2-W PLANT	NO 3 PLANT	NO 4 PLANT	16
Purpose	B	B	S	17
Destination	D	D	D	18
Pump Manufacturer	AURORA	AMERICAN	AMERICAN	19
Year Installed	1992	1938	1938	20
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	21
Actual Capacity (gpm)	1,500	1,200	1,500	22
Pump Motor or Standby Engine Mfr	MARATHON ELECTRIC	MARATHON ELECTRIC	CUMMINS	23 24
Year Installed	1995	1994	1995	25
Type	ELECTRIC	ELECTRIC	NATURAL GAS	26
Horsepower	100	75	167	27
Footnotes				28

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL #19	WELL #20		1
Location	W9692 MAPLEVIEW ROAD	320 E FORREST AVE		2
Purpose	P	P		3
Destination	T	T		4
Pump Manufacturer	AMERICAN	AMERICAN		5
Year Installed	2006	2006		6
Type	VERTICAL TURBINE	VERTICAL TURBINE		7
Actual Capacity (gpm)	475	455		8
Pump Motor or Standby Engine Mfr	US	US		10
Year Installed	2006	2006		11
Type	ELECTRIC	ELECTRIC		12
Horsepower	50	50		13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				15
Location				16
Purpose				17
Destination				18
Pump Manufacturer				19
Year Installed				20
Type				21
Actual Capacity (gpm)				22
Pump Motor or Standby Engine Mfr				23
Year Installed				25
Type				26
Horsepower				27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	CLEAR WELL	INDUSTRIAL PARK	WATER PLANT	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	ET	ET	3 4
Year constructed	1939	1968	1930	5 6
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	STEEL	7 8
Elevation difference in feet (See Headnote 3.)	0	147	160	9 10
Total capacity in gallons (actual)	500,000	200,000	150,000	11 12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID			14 15
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES			16 17 18
Filters, type (gravity, pressure, other, none)	GRAVITY			19 20
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	2.0000			21 22 23
Is a corrosion control chemical used (yes, no)?	Y			24 25
Is water fluoridated (yes, no)?	Y			26 27
Footnotes				28

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet			Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)			
M	D	1.000	269				269	1
M	D	1.250	1,165				1,165	2
M	D	1.500	237				237	3
M	D	2.000	7,452				7,452	4
M	D	4.000	8,492				8,492	5
M	D	6.000	192,018				192,018	6
M	D	8.000	47,515	85	1,475		46,125	7
M	D	10.000	29,022	1,583			30,605	8
M	D	12.000	23,841	1,567			25,408	9
M	T	12.000	18,667				18,667	10
M	D	14.000	5,740	11	11		5,740	11
M	T	14.000	4,600				4,600	12
M	D	16.000	7,488				7,488	13
M	T	16.000	4,321				4,321	14
Total Within Municipality			350,827	3,246	1,486	0	352,587	
Total Utility			350,827	3,246	1,486	0	352,587	

WATER MAINS

Water Mains (Page W-19)

If Added During Year column total is greater than zero, please explain financing following the criteria listed in the schedule headnote No. 5.

Contributed for Fulton Street project and financed by the city.

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	1,987	2	19		1,970	571	1
L	0.750	721	0	3		718		2
M	1.000	1,047	21	2		1,066	18	3
L	1.000	58	0	0		58		4
M	1.250	21	0	1		20		5
M	1.500	42	0	0		42		6
L	1.500	1	0	0		1		7
M	2.000	73	4	1		76		8
M	3.000	8	0	0		8		9
M	4.000	19	0	1		18		10
M	6.000	51	1	1		51		11
M	8.000	18	0	0		18		12
M	10.000	4	0	0		4		13
Total Utility		4,050	28	28	0	4,050	589	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.
6. Do not include station meters in the meter inventory used to complete these tables.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	3,541	96	100		3,537	309	1
1.000	149	3	4		148	7	2
1.250	0	0	0		0	0	3
1.500	51	1	0		52	0	4
2.000	56	6	2		60	2	5
3.000	7	0	0		7	0	6
4.000	6	0	0		6	0	7
6.000	1	0	0		1	1	8
8.000	0				0	0	9
12.000	0				0	0	10
Total:	3,811	106	106	0	3,811	319	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	2,904	371	11	24	0	227	3,537	1
1.000	1	107	12	10	0	18	148	2
1.250	0	0	0	0	0	0	0	3
1.500	0	35	3	5	0	9	52	4
2.000	0	30	4	16	0	10	60	5
3.000	0	5	0	2	0	0	7	6
4.000	0	0	3	1	0	2	6	7
6.000	0	0	1	0	0	0	1	8
8.000	0	0	0	0	0	0	0	9
12.000	0	0	0	0	0	0	0	10
Total:	2,905	548	34	58	0	266	3,811	

METERS

Meters (Page W-21)

Explain program for replacing or testing meters 1" or smaller.

The Utilities intent is to test meters 1" or smaller every 10 years, subject to workload and available staffing of the department.

Ss. PSC 185.83(2) states "Station meters shall be maintained to ensure reasonable accuracy and shall have the accuracy checked at least once every 2 years." Are all station meters being tested every two years? Answer yes or no. If no, please explain.

Yes.

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 a. Fire hydrants normally have a lead size of 6 inches or greater.
 b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
 2. Explain all reported adjustments in the schedule footnotes.
 3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	2				2	1
Within Municipality	548	22	14		556	2
Total Fire Hydrants	550	22	14	0	558	
Flushing Hydrants						
	22				22	3
Total Flushing Hydrants	22	0	0	0	22	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of hydrants operated during year:	558
Number of distribution system valves end of year:	921
Number of distribution valves operated during year:	147